

**CITY OF LEESBURG
CASH AND INVESTMENTS BY FUND**

3/31/2011

POOLED CASH & INVESTMENTS		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNICATION SERV. FUND	SANITATION SERVICES FUND	MOTOR POOL SERVICE FUND	BUILDING FUND	W/C & HEALTH INSURANCE FUNDS
OPERATING CASH		\$45,149,397.77	\$9,240,359.64	\$4,810,461.06	(\$11,876.62)	\$63,620.51	\$13,018,014.05	\$6,921,976.35	\$3,000,086.50	\$2,658,406.45	\$678,214.72	\$1,504,363.47		(\$28,842.19)	\$3,294,613.83
RESTRICTED CASH															
	CUSTOMER DEPOSITS	4,074,735.81					3,501,088.24	214,169.27	337,436.57	5,335.00	4,141.73	12,565.00			
	RENEWL & REPLCMT	6,492,877.69	412,095.00			19,880.03	1,817,869.59		1,338,568.80	2,629,666.28	214,797.99	60,000.00			
	BOND/NOTE SINKING FUND	2,751,566.66		\$522,683.59			1,281,486.67	76,604.88	520,113.96	299,343.11	51,334.45				
	LONG TERM CARE	89,791.78											89,791.78		
	INFRASTRUCTURE DEVELOPMENT	1,731,886.52					1,731,886.52								
	POTABLE WATER	78,000.00							78,000.00						
	NEIGHBORHOOD STABILIZATION & SIGN GRANT	16,556.99	556.99	16,000.00											
	HWY 441/27 CRA - INTR EARNED	11,907.04		11,907.04											
	IMPACT FEES	268,878.92							32,544.33	236,334.59					
	DEVELOPER CONTRIBUTIONS	118,173.95						118,173.95							
	DEVELOPER INCENTIVES	289,029.40						289,029.40							
	LK CO SALES TAX	22.34				22.34									
	COLLEGE/RADIO ROAD	1,725,428.53					1,725,428.53								
	RATE STABILIZATION	6,192,895.31					6,192,895.31								
SUBTOTAL OF RESTRICTED CASH		23,841,750.94	412,651.99	550,590.63		19,902.37	16,250,654.86	697,977.50	2,306,663.66	3,170,678.98	270,274.17	162,356.78			
TOTAL POOLED CASH		\$68,991,148.71	\$9,653,011.63	\$5,361,051.69	(\$11,876.62)	\$83,522.88	\$29,268,668.91	\$7,619,953.85	\$5,306,750.16	\$5,829,085.43	\$948,488.89	\$1,666,720.25		(\$28,842.19)	\$3,294,613.83
NON-POOLED RESTRICTED CASH															
	BOND PROCEEDS	12,189,369.59				1,006,232.90	3,553,568.17	2,022,815.00	5,606,753.52						
	CASH WITH FISCAL AGENT	2,123,576.53			811,046.98		551,504.74		265,506.43	367,876.25					
	DEPOSITORY TRUST ACCOUNT	441,000.00						441,000.00							
	GIC - GE CAPITAL CORP	9,511,868.24		9,511,868.24											
	DEP-WACHOVIA	1,218,227.66		1,218,227.66											
	ELEC - GAN - CONSTRUCTION	250,000.00					250,000.00								
SUBTOTAL NON-POOLED CASH		\$25,734,042.02		10,730,095.90	811,046.98	1,006,232.90	4,355,072.91	2,591,457.13	5,872,259.95	367,876.25					
TOTAL POOLED CASH AND INVESTMENTS		<u>\$94,725,190.73</u>	<u>\$9,653,011.63</u>	<u>\$16,091,147.59</u>	<u>\$799,170.36</u>	<u>\$1,089,755.78</u>	<u>\$33,623,741.82</u>	<u>\$10,211,410.98</u>	<u>\$11,179,010.11</u>	<u>\$6,196,961.68</u>	<u>\$948,488.89</u>	<u>\$1,666,720.25</u>		<u>(\$28,842.19)</u>	<u>\$3,294,613.83</u>
CASH IN BANKS		\$181,136.91	\$444,709.10	\$246,980.79	(\$547.15)	(\$165,158.10)	(\$198,442.60)	\$11,308.15	(\$697,195.30)	\$268,542.86	\$43,696.38	\$76,784.91		(\$1,328.74)	\$151,781.10
INVESTMENTS															
	FLSAFE - MONEY MKT (REG)	15,622,139.37	2,185,797.68	1,213,939.73	(2,689.30)	18,912.66	6,627,505.61	1,725,438.45	1,201,643.87	1,319,919.83	214,772.85	377,406.91		(6,530.94)	746,022.02
	FLSAFE - MONEY MKT (BONDS)	14,236,618.11				1,175,233.34	4,150,402.74	2,362,554.06	6,548,427.97						
	"NOW" AGREEMENT - SUNTRUST	13,654,159.02	1,910,444.43	1,061,015.13	(2,350.52)	16,530.16	5,792,613.50	1,508,078.41	1,050,268.21	1,153,644.50	187,717.10	329,863.52		(5,708.21)	652,042.79
	SAVINGS - TD BANK	18,231,764.60	2,383,027.75	1,323,476.59	(2,931.97)	20,619.20	8,425,522.24	1,881,129.14	1,310,071.24	1,439,019.54	234,152.35	411,461.29		(7,120.24)	813,337.48
	BB & T BANK - CERTIFICATE OF DEPOSIT	15,000,000.00	2,098,750.02	1,165,595.54	(2,582.21)	18,159.48	6,363,570.43	1,656,724.23	1,153,789.35	1,267,355.06	206,219.69	362,376.97		(6,270.85)	716,312.29
	STATE BOARD OF ADMIN	1,504,700.29	210,532.65	116,924.80	(259.03)	1,821.64	638,351.08	166,191.56	115,740.48	127,132.64	20,686.59	36,351.25		(629.05)	71,855.69
	GE CAPITAL CORP	9,511,868.24		9,511,868.24											
	WACHOVIA BANK -	1,218,227.66		1,218,227.66		5.52									
	US BANK	2,123,576.53			811,046.98		551,504.74	127,642.13	265,506.43	367,876.25					
	FGU DEP - SUNTRUST	441,000.00						441,000.00							
	DAVIDSON FIXED INCOME MGT	3,000,000.00	419,750.00	233,119.11	(516.44)	3,631.90	1,272,714.09	331,344.85	230,757.87	253,471.01	41,243.94	72,475.39		(1,254.17)	143,262.46
TOTAL INVESTMENTS		\$94,544,053.82	\$9,208,302.53	\$15,844,166.80	\$799,717.51	\$1,254,913.88	\$33,822,184.42	\$10,200,102.83	\$11,876,205.41	\$5,928,418.82	\$904,792.51	\$1,589,935.34		(\$27,513.45)	\$3,142,832.73
TOTAL CASH & INVESTMENTS		<u>\$94,725,190.73</u>	<u>\$9,653,011.63</u>	<u>\$16,091,147.59</u>	<u>\$799,170.36</u>	<u>\$1,089,755.78</u>	<u>\$33,623,741.82</u>	<u>\$10,211,410.98</u>	<u>\$11,179,010.11</u>	<u>\$6,196,961.68</u>	<u>\$948,488.89</u>	<u>\$1,666,720.25</u>		<u>(\$28,842.19)</u>	<u>\$3,294,613.83</u>